

# EXHIBIT F



**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900

Document 122-7

MAILED 12/18/03

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1

ACCOUNT TYPE

PAGE

12/01/03 THROUGH 12/31/03

0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

513 579-4222

OFFICE

TELEPHONE NUMBER

12/01 BALANCE

680,468.01

1 DEPOSITS

1.00

2 WITHDRAWALS/FEES

36.73

INTEREST EARNED

489.88

INTEREST WITHHELD

12/31 BALANCE

680,922.16

MICHAEL R BARRETT RECEIVER  
C/O ULMER & BERNE LLP  
600 VINE STREET  
SUITE 2800  
CINCINNATI OH 45202-2409

1

2003 INTEREST EARNED IS 6,986.32 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE
12/03	1.00	DEBIT MEMO				
12/03	1.00+	CREDIT MEMO				
12/12	35.73	SERVICE CHARGE				
12/31	489.88+	INTEREST				
12/03	680,468.01	12/12	680,432.28	12/31	680,922.16	

**DEBIT**



**Fifth Third Bank**

ACCOUNT NAME	Michael R. Barrett Recv.	DATE	12-3-03
DESCRIPTION	Transfer funds	AMOUNT	

PREPARED BY  
*Mary Neale*

APPROVED BY  
*Private Banking*

CLASS CODE (SERIAL NO.)
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ACCOUNT NO.
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TRAN CODE
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TOTAL
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15199000021

73140290

5010000000100

1/6/04  
DDT  
for your handling  
WIB



**Fifth Third Bank**

Case 1:01-cv-00116-SSB-TSH Document 122-7  
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS  
02/01/04 THROUGH 02/29/04  
STATEMENT PERIOD  
PRIVATE BANKING  
OFFICE  
ACCOUNT NUMBER  
513 579-4222  
TELEPHONE NUMBER

==



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

1

02/01 BALANCE 681,375.25  
1 DEPOSITS 1.00  
2 WITHDRAWALS/FEES 36.78  
INTEREST EARNED 334.41  
INTEREST WITHHELD  
02/29 BALANCE 681,673.88

2004 INTEREST EARNED IS 823.28 FOR TAX ID 31-6659292

CHECK—DATE—AMOUNT CHECK—DATE—AMOUNT CHECK—DATE—AMOUNT

02/02 1.00

DATE—AMOUNT—DESCRIPTION

02/02 1.00+ DEPOSIT  
02/13 35.78 SERVICE CHARGE  
02/27 334.41+ INTEREST

• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE •

02/02 681,375.25 02/13 681,339.47 02/27 681,673.88



**DEBIT**



**Fifth Third Bank**

ACCOUNT NAME Michael R. Barrett Recs. DATE 2-2-04  
DESCRIPTION Transfer funds to create statement  
AMOUNT

PREPARED BY Mary Neale

APPROVED BY Private Banking

CLASS CODE (SERIAL NO.)

ACCOUNT NO. 0073140290

TRAN CODE

TOTAL 1.00

519900002

73140290

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**Fifth Third Bank**

Case 1:01-cv-00116-SSB-TSH Document 122-7  
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS  
ACCOUNT NO. 0073140290  
PAGE 1  
03/01/04 THROUGH 03/31/04  
STATEMENT PERIOD  
PRIVATE BANKING  
OFFICE  
ACCOUNT NUMBER  
(513) 579-4222  
TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER 1  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

03/01 BALANCE 681,673.88  
1 DEPOSITS 1.00  
2 WITHDRAWALS/FEES 37.44  
INTEREST EARNED 345.74  
INTEREST WITHHELD  
03/31 BALANCE 681,983.18

2004 INTEREST EARNED IS 1,169.02 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
03/08	1.00	DEBIT MEMO
03/08	1.00+	CREDIT MEMO
03/12	36.44	SERVICE CHARGE
03/31	345.74+	INTEREST

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
03/08	681,673.88	03/12	681,637.44	03/31	681,983.18		

## CHARGE



**Fifth Third Bank**

ACCOUNT NAME	Michael Barrett	DATE	3-8-04
DESCRIPTION	Transfer funds	AMOUNT	

PREPARED BY  
Mary Male

APPROVED BY  
Mary Beorum

CLASS CODE (SERIAL NO.)
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ACCOUNT NO.
73140290

TRAN CODE
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TOTAL
1.00

51990000 21

73140290

5010000000 100



**Fifth Third Bank**

Case 1:01-cv-00116-SSB-TSH Document 122-7  
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS  
Account 0073140290  
04/01/04 THROUGH 04/30/04  
STATEMENT PERIOD  
PRIVATE BANKING  
OFFICE  
PAGE 1  
0073140290  
ACCOUNT NUMBER  
(513) 579-4222  
TELEPHONE NUMBER

04/01 BALANCE 681,983.18  
2 DEPOSITS 2.00  
3 WITHDRAWALS/FEES 37.83  
INTEREST EARNED 334.74  
INTEREST WITHHELD  
04/30 BALANCE 682,282.09



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

2

2004 INTEREST EARNED IS 1,503.76 FOR TAX ID 31-6659292

CHECK—DATE—AMOUNT CHECK—DATE—AMOUNT CHECK—DATE—AMOUNT

04/30 1.00

DATE—AMOUNT—DESCRIPTION—

04/02 1.00 DEBIT MEMO  
04/02 1.00+ DEPOSIT  
04/16 35.83 SERVICE CHARGE  
04/30 1.00+ DEPOSIT  
04/30 334.74+ INTEREST

•—DAILY BALANCE—•—DAILY BALANCE—•—DAILY BALANCE—•—DAILY BALANCE—•

04/02 681,983.18 04/16 681,947.35 04/30 682,282.09



Fifth Third Bank



**Fifth Third Bank**

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P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS		1
ACCOUNT TYPE		PAGE
05/01/04 THROUGH 05/31/04		0073140290
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		(513) 579-4222
OFFICE		TELEPHONE NUMBER
05/01 BALANCE		682,282.09
0 DEPOSITS		0.00
1 WITHDRAWALS/FEES		37.31
INTEREST EARNED		346.05
INTEREST WITHHELD		
05/31 BALANCE		682,590.83



MICHAEL R BARRETT RECEIVER 0  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 1,849.81 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
05/14	37.31	SERVICE CHARGE
05/28	346.05+	INTEREST
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
05/14	682,244.78	05/28 682,590.83



Fifth Third Bank



**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900

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MAXSAVER/PLUS		PAGE
ACCOUNT TYPE		0073140290
06/01/04 THROUGH 06/30/04		ACCOUNT NUMBER
STATEMENT PERIOD		(513) 579-4222
PRIVATE BANKING		TELEPHONE NUMBER
OFFICE		
06/01 BALANCE	682,590.83	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	36.67	
INTEREST EARNED	335.03	
INTEREST WITHHELD		
06/30 BALANCE	682,890.19	



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

1

2004 INTEREST EARNED IS 2,184.84 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
06/01	1.00	DEBIT MEMO
06/01	1.00+	DEPOSIT
06/11	35.67	SERVICE CHARGE
06/30	335.03+	INTEREST
• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE		
06/01	682,590.83	06/11 682,555.16 06/30 682,890.19

**DEBIT**



**Fifth Third Bank**

ACCOUNT NAME	Michael Barrett Receiver		DATE	6-1-04
DESCRIPTION	Transfer funds to generate State ment		AMOUNT	
PREPARED BY	Mary Neale		APPROVED BY	Mary Brown
CLASS CODE (SERIAL NO.)	ACCOUNT NO.	TRAN CODE	TOTAL	
	0073140290		1.00	

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**Fifth Third Bank**

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P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS  
ACCOUNT 0073140290  
07/01/04 THROUGH 07/31/04  
STATEMENT PERIOD  
PRIVATE BANKING  
OFFICE  
0073140290  
ACCOUNT NUMBER  
(513) 579-4222  
TELEPHONE NUMBER



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

1

07/01 BALANCE 682,890.19  
1 DEPOSITS 1.00  
2 WITHDRAWALS/FEEES 37.54  
INTEREST EARNED 381.66  
INTEREST WITHHELD  
07/31 BALANCE 683,235.31

2004 INTEREST EARNED IS 2,566.50 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
07/02	1.00	DEBIT MEMO
07/02	1.00+	CREDIT MEMO
07/15	36.54	SERVICE CHARGE
07/30	381.66+	INTEREST
• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE •		
07/02	682,890.19	07/15 682,853.65 07/30 683,235.31



Fifth Third Bank

# CHARGE



**Fifth Third Bank**

73239A (5/01)

ACCOUNT NAME	Michael R Barrett Rcvr	DATE	7-2-04
DESCRIPTION	Transfer funds to create Statement	AMOUNT	
PREPARED BY	Mary Male	APPROVED BY	Mary Brown

CLASS CODE (SERIAL NO.)
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ACCOUNT NO.
73140290

TRAN CODE
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TOTAL
1.00

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73140290⑈

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**Fifth Third Bank**

Case 1:01-cv-00116-SSB-TSH Document 122-7

P.O. BOX 630900 CINCINNATI OH 45263-0900

MAXSAVER PLUS		1
08/01/04 THROUGH 08/31/04		PAGE 0073140290
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		(513) 579-4222
OFFICE		TELEPHONE NUMBER
08/01 BALANCE	683,235.31	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	36.88	
INTEREST EARNED	417.17	
INTEREST WITHHELD		
08/31 BALANCE	683,616.60	



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 2,983.67 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE
08/02	1.00	DEBIT MEMO				
08/02	1.00+	CREDIT MEMO				
08/13	35.88	SERVICE CHARGE				
08/31	417.17+	INTEREST				
08/02	683,235.31		08/13	683,199.43	08/31	683,616.60

## CHARGE



**Fifth Third Bank**

ACCOUNT NAME	Michael R. Barrett Recv		DATE	8-2-04
DESCRIPTION	Transfer funds to create statement		AMOUNT	
PREPARED BY	Mary Neale		APPROVED BY	Kim Kube

CLASS CODE (SERIAL NO.)
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ACCOUNT NO.
73140290

TRAN CODE
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TOTAL
1.00

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**Fifth Third Bank**

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MAXSAVER PLUS

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ACCOUNT TYPE

PAGE

09/01/04 THROUGH 09/30/04

0073140290

STATEMENT PERIOD

ACCOUNT NUMBER

PRIVATE BANKING

(513) 579-4222

OFFICE

TELEPHONE NUMBER

09/01 BALANCE

683,616.60

1 DEPOSITS

1.00

2 WITHDRAWALS/FEES

36.93

INTEREST EARNED

424.80

INTEREST WITHHELD

09/30 BALANCE

684,005.47

2004 INTEREST EARNED IS 3,408.47 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
09/01	1.00	DEBIT MEMO
09/01	1.00+	CREDIT MEMO
09/15	35.93	SERVICE CHARGE
09/30	424.80+	INTEREST

DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE
09/01 683,616.60	09/15 683,580.67	09/30 684,005.47	

**DEBIT**

ACCOUNT NAME



**Fifth Third Bank**

DESCRIPTION

DATE

AMOUNT

PREPARED BY

APPROVED BY

CLASS CODE (SERIAL NO.)

ACCOUNT NO.

TRAN CODE

TOTAL

519900002

73140290

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**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER 1  
 C/O RICHARD BOYDSTON  
 2800 CHEMED CENTER  
 255 EAST FIFTH ST  
 CINCINNATI OH 45202-4700

MAXSAVER PLUS	1
ACCOUNT TYPE	PAGE
10/01/04 THROUGH 10/31/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
10/01 BALANCE	684,005.47
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.93
INTEREST EARNED	491.08
INTEREST WITHHELD	
10/31 BALANCE	684,460.62

2004 INTEREST EARNED IS 3,899.55 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
10/01	1.00	DEBIT MEMO
10/01	1.00+	CREDIT MEMO
10/15	35.93	SERVICE CHARGE
10/29	491.08+	INTEREST
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
•	DAILY BALANCE	•
10/01	684,005.47	10/15 683,969.54 10/29 684,460.62

PLEASE SEE THE ENCLOSED STATEMENT INSERT FOR IMPORTANT INFORMATION  
 ABOUT CHECK 21 LEGISLATION.

**Fifth Third Bank**

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

MAXSAVER PLUS	1
ACCOUNT TYPE	PAGE
11/01/04 THROUGH 11/30/04	0073140290
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	(513) 579-4222
OFFICE	TELEPHONE NUMBER
11/01 BALANCE	684,460.62
1 DEPOSITS	1.00
2 WITHDRAWALS/FEES	36.93
INTEREST EARNED	482.99
INTEREST WITHHELD	
11/30 BALANCE	684,907.68

2004 INTEREST EARNED IS 4,382.54 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION			
11/01	1.00	COUNTER CHECK			
11/01	1.00+	DEPOSIT			
11/16	35.93	SERVICE CHARGE			
11/30	482.99+	INTEREST			
•	DAILY BALANCE	•	DAILY BALANCE	•	DAILY BALANCE
11/01	684,460.62	11/16	684,424.69	11/30	684,907.68

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.  
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT  
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION  
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



Case Fifth Third Bank

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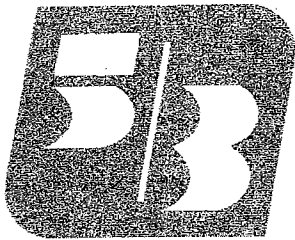
P.O. BOX 630900 CINCINNATI OH 45263-0900

MAX SAVER PLUS		PAGE 1
ACCOUNT TYPE		0073140290
12/01/04 THROUGH 12/31/04		ACCOUNT NUMBER
STATEMENT PERIOD		(513) 579-4222
PRIVATE BANKING		TELEPHONE NUMBER
OFFICE		
12/01 BALANCE	684,907.68	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEEs	39.40	
INTEREST EARNED	520.57	
INTEREST WITHHELD		
12/31 BALANCE	685,389.85	

MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

2004 INTEREST EARNED IS 4,903.11 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION
12/01	1.00	DEBIT MEMO
12/01	1.00+	CREDIT MEMO
12/14	38.40	SERVICE CHARGE
12/31	520.57+	INTEREST
DAILY BALANCE		
12/01	684,907.68	12/14
	684,869.28	12/31
	685,389.85	



# Fifth Third Bank

**DDA - Debit**

DESCRIPTION OF TRANSACTION TO BE ENTERED  
*Michael Barrett Receiver Transfer funds*

Preparer's Full & Legible Signature  
*Mary Neale*

Phone #  
*513-922-6653*

Class Code (Serial #)  
*0073140290*

Account Number  
*0073140290*

Preparer's Employee #  
*88491*

Authorized Approver's Full & Legible Signature  
*Kim Kube*

Phone #  
*88491*

Transaction Amount  
*1.00*

73239A (04/04) Company #01

DATE  
*12-1-04*

5199000021

73140290

5010000000100

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.  
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT  
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION  
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



**Fifth Third Bank**

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ACCOUNT TYPE		PAGE 1
01/01/05 THROUGH 01/31/05		0073140290
STATEMENT PERIOD		ACCOUNT NUMBER
PRIVATE BANKING		(513) 579-4222
OFFICE		TELEPHONE NUMBER
01/01 BALANCE	685,389.85	
1 DEPOSITS	1.00	
2 WITHDRAWALS/FEES	37.87	
INTEREST EARNED	522.38	
INTEREST WITHHELD		
01/31 BALANCE	685,875.36	



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

1

2005 INTEREST EARNED IS 522.38 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION			
01/03	1.00	DEBIT MEMO			
01/03	1.00+	CREDIT MEMO			
01/18	36.87	SERVICE CHARGE			
01/31	522.38+	INTEREST			
•-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----• •-----DAILY BALANCE-----•					
01/03	685,389.85	01/18	685,352.98	01/31	685,875.36

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.  
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT  
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION  
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



**Fifth Third Bank**P.O. BOX 630900  
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

1

2237

Statement Period Date: 2/1/2005 - 2/28/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

<b>02/01 Beginning Balance</b>	<b>\$685,875.36</b>	Interest Earned	\$484.28
Checks		Number of Days in Period	28
2 Withdrawals / Debits	\$(37.92)	Interest Earned YTD	\$1,006.66
2 Deposits / Credits	\$485.28	<b>Prior Year Interest</b>	<b>\$4,903.11</b>
<b>02/28 Ending Balance</b>	<b>\$686,322.72</b>		

**Withdrawals / Debits****2 items totaling 37.92**

Date	Amount	Description
02/02	1.00	DEBIT MEMO
02/11	36.92	SERVICE CHARGE

**Deposits / Credits****2 items totaling \$485.28**

Date	Amount	Description
02/02	1.00	CREDIT MEMO
02/28	484.28	INTEREST

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
02/02	685,875.36	02/11	685,838.44	02/28	686,322.72

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.



**Fifth Third Bank**P.O. BOX 630900  
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

1

2115

Statement Period Date: 3/1/2005 - 3/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$686,322.72</b>	<b>Interest Earned</b>	<b>\$552.05</b>
	Checks		<b>Number of Days in Period</b>	<b>31</b>
2	Withdrawals / Debits	\$(37.92)	<b>Interest Earned YTD</b>	<b>\$1,558.71</b>
2	Deposits / Credits	\$553.05	<b>Prior Year Interest</b>	<b>\$4,903.11</b>
<b>03/31</b>	<b>Ending Balance</b>	<b>\$686,837.85</b>		

**Withdrawals / Debits****2 items totaling 37.92**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
03/02	1.00	DEBIT MEMO
03/14	36.92	SERVICE CHARGE

**Deposits / Credits****2 items totaling \$553.05**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
03/02	1.00	DEPOSIT
03/31	552.05	INTEREST

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
03/02	686,322.72	03/14	686,285.80	03/31	686,837.85

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.



P.O. BOX 630900  
CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

1

2181

Statement Period Date: 4/1/2005 - 4/29/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com



### Account Summary - 73140290

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$686,837.85</b>	Interest Earned	\$631.83
	Checks		Number of Days in Period	29
2	Withdrawals / Debits	\$(38.85)	Interest Earned YTD	\$2,190.54
2	Deposits / Credits	\$632.83	<b>Prior Year Interest</b>	<b>\$4,903.11</b>
<b>04/29</b>	<b>Ending Balance</b>	<b>\$687,431.83</b>		

#### Withdrawals / Debits

2 items totaling 38.85

Date	Amount	Description
04/04	1.00	DEBIT MEMO
04/14	37.85	SERVICE CHARGE

#### Deposits / Credits

2 items totaling \$632.83

Date	Amount	Description
04/04	1.00	DEPOSIT
04/29	631.83	INTEREST

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/04	686,837.85	04/14	686,800.00	04/29	687,431.83

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE. HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.

**Fifth Third Bank**P.O. BOX 630900  
CINCINNATI OH 45263-0900MICHAEL R BARRETT RECEIVER  
C/O RICHARD BOYDSTON  
2800 CHEMED CENTER  
255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

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8194

Statement Period Date: 5/1/2005 - 5/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

<b>05/01</b>	<b>Beginning Balance</b>	<b>\$687,431.83</b>	Interest Earned	\$668.93
	Checks		Number of Days in Period	31
1	Withdrawals / Debits	\$(37.63)	Interest Earned YTD	\$2,859.47
1	Deposits / Credits	\$668.93		
<b>05/31</b>	<b>Ending Balance</b>	<b>\$688,063.13</b>		

**Withdrawals / Debits****1 item totaling 37.63**

Date	Amount	Description
05/13	37.63	SERVICE CHARGE

**Deposits / Credits****1 item totaling \$668.93**

Date	Amount	Description
05/31	668.93	INTEREST

**Daily Balance Summary**

Date	Amount	Date	Amount
05/13	687,394.20	05/31	688,063.13

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8317

Statement Period Date: 6/1/2005 - 6/30/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$688,063.13</b>	Interest Earned	\$647.94
	Checks		Number of Days in Period	30
1	Withdrawals / Debits	\$(36.86)	Interest Earned YTD	\$3,507.41
1	Deposits / Credits	\$647.94		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$688,674.21</b>		

**Withdrawals / Debits****1 item totaling 36.86**

Date	Amount	Description
06/15	36.86	SERVICE CHARGE

**Deposits / Credits****1 item totaling \$647.94**

Date	Amount	Description
06/30	647.94	INTEREST

**Daily Balance Summary**

Date	Amount	Date	Amount
06/15	688,026.27	06/30	688,674.21

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8505

Statement Period Date: 7/1/2005 - 7/29/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$688,674.21</b>	Interest Earned	\$670.14
	Checks		Number of Days in Period	29
1	Withdrawals / Debits	\$(36.92)	Interest Earned YTD	\$4,177.55
1	Deposits / Credits	\$670.14		
<b>07/29</b>	<b>Ending Balance</b>	<b>\$689,307.43</b>		

**Withdrawals / Debits****1 item totaling 36.92**

Date	Amount	Description
07/15	36.92	SERVICE CHARGE

**Deposits / Credits****1 item totaling \$670.14**

Date	Amount	Description
07/29	670.14	INTEREST

**Daily Balance Summary**

Date	Amount	Date	Amount
07/15	688,637.29	07/29	689,307.43

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255 EAST FIFTH ST  
CINCINNATI OH 45202-4700

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8513

Statement Period Date: 8/1/2005 - 8/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

www.53.com

**Account Summary - 73140290**

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$689,307.43</b>	Interest Earned	\$674.50
	Checks		Number of Days in Period	31
1	Withdrawals / Debits	\$(36.92)	Interest Earned YTD	\$4,852.05
1	Deposits / Credits	\$674.50		
<b>08/31</b>	<b>Ending Balance</b>	<b>\$689,945.01</b>		

**Withdrawals / Debits****1 item totaling \$36.92**

Date	Amount	Description
08/12	36.92	SERVICE CHARGE

**Deposits / Credits****1 item totaling \$674.50**

Date	Amount	Description
08/31	674.50	INTEREST

**Daily Balance Summary**

Date	Amount	Date	Amount
08/12	689,270.51	08/31	689,945.01

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MICHAEL R BARRETT RECEIVER  
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Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

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### Account Summary - 73140290

<b>09/01 Beginning Balance</b>	<b>\$689,945.01</b>	Interest Earned	\$705.98
Checks		Number of Days in Period	30
1 Withdrawals / Debits	\$(36.97)	Interest Earned YTD	\$5,558.03
1 Deposits / Credits	\$705.98		
<b>09/30 Ending Balance</b>	<b>\$690,614.02</b>		

#### Withdrawals / Debits

1 item totaling \$36.97

Date	Amount	Description
09/15	36.97	SERVICE CHARGE

#### Deposits / Credits

1 item totaling \$705.98

Date	Amount	Description
09/30	705.98	INTEREST

#### Daily Balance Summary

Date	Amount	Date	Amount
09/15	689,908.04	09/30	690,614.02

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE. HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST. MEMBER FDIC.





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MICHAEL R BARRETT RECEIVER  
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Document 122-7

Filed 12/14/2007

Statement Period Date: 10/1/2005 - 10/31/2005

Account Type: Maxsaver Plus

Account Number: 73140290

Relationship Manager Name: Melody Lusby

Phone: 513-603-1543

Commercial Client Services: 1-800-589-5355

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### Account Summary - 73140290

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$690,614.02</b>	Interest Earned	\$70.64
	Checks		Number of Days in Period	31
3	Withdrawals / Debits	\$(690,684.66)	Interest Earned YTD	\$5,628.67
1	Deposits / Credits	\$70.64		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$0.00</b>		

### Withdrawals / Debits

3 items totaling \$690,684.66

Date	Amount	Description
10/04	690,597.69	DEBIT MEMO
10/04	50.00	ACCOUNT CLOSURE FEE
10/04	36.97	UNBILLED SERVICES

### Deposits / Credits

1 item totaling \$70.64

Date	Amount	Description
10/04	70.64	INTEREST

### Daily Balance Summary

Date	Amount
10/04	0.00

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